925-G-6

T1.75/5:98111

Office of the
Assistant Secretary
for International
Affairs

SIGNIFICANT ARREARAGES Due the United States Government and Unpaid 90 Days or More by Official Foreign Obligors

March 31, 1981

COMPLETED

83

SIGNIFICANT ARREARAGES
Due the United States Government and Unpaid 90 Days or More by Official Foreign Obligors

U.S. Treasury Department

Office of the Assistant Secretary
for Economic Policy

I

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- AFGHANISTAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	702,469	2/26/80
COUNTRY TOTAL	702,469	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ANTIGUA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	952,808	3/15/73
COUNTRY TOTAL	952,808	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- AUSTRALIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES		
LOGISTICAL SUPPORT	144,909	
COUNTRY TOTAL	144,909	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- AUSTRIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	192,447	
COUNTRY TOTAL	192,447	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BAHAMAS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	182,058	
COUNTRY TOTAL	182,058	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BANGLADESH

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	7,539,293	11/10/80
COUNTRY TOTAL	7,539,293	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BELGIUM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	174,941	
COUNTRY TOTAL	174,941	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BERMUDA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	113,658	
COUNTRY TOTAL	113,658	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BOLIVIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	243,776	11/26/80
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	1,154,413	6/30/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	2,014,522	6/04/80
COUNTRY TOTAL	3,708,087	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- BRAZIL

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	189,676	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	5	12/24/80
COUNTRY TOTAL	189,681	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
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DATE: JUNE 10,1981

COUNTRY NAME -- BURMA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,860,618	6/01/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	637,910	6/01/80
COUNTRY TOTAL	2,498,528	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FORFIGNERS.

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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CANADA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	535,970	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	342,579	
COUNTRY TOTAL	878,549	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CENTRAL AFRICAN REPUBLIC

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	2,279,633	3/17/75
COUNTRY TOTAL	2,279,633	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981. Once an implementing agreement has been concluded, this amount will no longer be reported as being in arrears.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CHILE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	163,920	
COUNTRY TOTAL	163,920	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CHINA (TAIWAN)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	2,735,678	
COUNTRY TOTAL	2,735,678	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CHINA (UNSPECIFIED)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	20,213,406	
C. LONG-TERM DEBTS		
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	8,535,390	5/01/48
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	82,619,537	7/01/49
COUNTRY TOTAL	111,368,333	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- COLOMBIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	11,609,799	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	25,381	8/03/80
COUNTRY TOTAL	11,635,180	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$11,539,346 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- COSTA RICA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	91,771	9/14/80
COUNTRY TOTAL	91,771	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CUBA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	3,051,893	
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	78,242,545	12/18/58
COUNTRY TOTAL	81,294,438	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
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(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- CZECHOSLOVAKIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	8,227,202	7/01/52
COUNTRY TOTAL	8,227,202	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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DATE: JUNE 10,1981

COUNTRY NAME -- DENMARK

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	915,250	
COUNTRY TOTAL	915,250	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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DATE: JUNE 10,1981

COUNTRY NAME -- DOMINICAN REPUBLIC

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	694,494	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	366,140	7/04/80
COUNTRY TOTAL	1,060,634	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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DATE: JUNE 10,1981

COUNTRY NAME -- ECUADOR

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	8,567,998	
LOGISTICAL SUPPORT	213,266	
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	
COUNTRY TOTAL	9,224,990	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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90 DAYS OR MORE
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DATE: JUNE 10,1981

COUNTRY NAME -- EL SALVADOR

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	119,685	
COUNTRY TOTAL	119,685	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ETHIOPIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	14,510,409	
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	1,631,121	12/31/79
COUNTRY TOTAL	16,141,530	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$14,510,409 of the Logistical Support arrearage is Korean War realted.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- GERMANY, FED. REP. OF,(BONN)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	236,381	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	3,218,385	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	325,168	
COUNTRY TOTAL	3,779,934	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- GREECE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	18,949,304	
COUNTRY TOTAL	18,949,304	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$18,818,429 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- GUATEMALA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,034,784	
COUNTRY TOTAL	1,034,784	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- GUINEA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	71,206	11/01/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	4,744,349	9/01/77
LONG-TERM DOLLAR SALES	4,123,338	4/25/79
COUNTRY TOTAL	8,938,893	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- HAITI

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	938,279	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	310,928	6/23/79
COUNTRY TOTAL	1,249,207	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- HONG KONG (U.K.)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,968,287	
COUNTRY TOTAL	1,968,287	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- INDIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	365,772	
COUNTRY TOTAL	365,772	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- IRAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	1,193,075	
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	718,476	
FEDERAL AVIATION ADMINISTRATION		
FEDERAL AVIATION ADMINISTRATION	115,962	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		
COUNTRY LOANS.	4,847,585	10/01/79
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	2,297,777	6/01/74
LONG-TERM DOLLAR SALES	1,052,949	12/31/78
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	289,977,602	2/15/79
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	37,106,540	1/01/46
COUNTRY TOTAL	337,622,734	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ITALY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	6,895,987	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	463,438	
COUNTRY TOTAL	7,359,425	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- JAMAICA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	208,656	12/16/78
COUNTRY TOTAL	208,656	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- JAPAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	3,582,603	
COUNTRY TOTAL	3,582,603	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTFED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- JORDAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT		
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	895,461	8/01/80
COUNTRY TOTAL		

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- KAMPUCHEA (KHMER REPUBLIC)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	25,103,667	9/12/75
COUNTRY TOTAL	25,103,667	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- KENYA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	32,221	11/17/80
COUNTRY TOTAL	32,221	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- KOREA, REP.OF (SEOUL)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	116,664	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	654,995	
COUNTRY TOTAL	771,659	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- LAOS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,357	6/23/75
COUNTRY TOTAL	1,357	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- LEBANON

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	107,426	
COUNTRY TOTAL	107,426	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- LIBERIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	120,606	
INTERNATIONAL ICE PATROL		
INTERNATIONAL ICE PATROL	373,750	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,581,840	9/01/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	254,519	10/21/80
COUNTRY TOTAL	2,330,715	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- MAURITANIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	314,391	8/10/79
COUNTRY TOTAL	314,391	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- MEXICO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	496,631	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	2,564	12/24/80
COUNTRY TOTAL	499,195	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTFED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- MOROCCO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	19,040,637	6/30/80
COUNTRY TOTAL	19,040,637	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- NETHERLAND ANTILLES

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	229,091	
COUNTRY TOTAL	229,091	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- NICARAGUA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,577,933	3/01/79
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	389,356	6/30/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	3,107,070	6/15/79
COUNTRY TOTAL	5,074,359	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- NIGERIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	192,781	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	256,977	7/04/80
COUNTRY TOTAL	643,589	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PAKISTAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES		
LOGISTICAL SUPPORT	115,962	
COUNTRY TOTAL	115,962	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FORFIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PANAMA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	225,066	
PANAMA CANAL COMMISSION		
PANAMA CANAL COMMISSION	1,184,098	
COUNTRY TOTAL	1,409,164	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PARAGUAY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	292,395	7/17/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	696,718	12/30/77
COUNTRY TOTAL	989,113	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PERU

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	166,710	
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	99,347	10/01/80
COUNTRY TOTAL	439,276	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PHILIPPINES

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	47,834,605	
COUNTRY TOTAL	47,834,605	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$47,788,875 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- POLAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	457,299	
COUNTRY TOTAL	457,299	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- PORTUGAL

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	183,028	
COUNTRY TOTAL	183,028	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SAUDI ARABIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	316,561	
COUNTRY TOTAL	316,561	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SENEGAL

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	49,230	10/10/80
COUNTRY TOTAL	49,230	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SOMALIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	122,529	12/18/80
COUNTRY TOTAL	122,529	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SPAIN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	1,432,429	
FEDERAL AVIATION ADMINISTRATION		
FEDERAL AVIATION ADMINISTRATION	613,759	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	427,398	
COUNTRY TOTAL	2,473,586	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SUDAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	323,106	4/14/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	116,232	11/02/80
LONG-TERM DOLLAR SALES	506,837	4/01/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	925,836	2/05/80
COUNTRY TOTAL	1,872,011	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1880. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SWEDEN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	234,934	
COUNTRY TOTAL	234,934	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SWITZERLAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,560,032	
COUNTRY TOTAL	1,560,032	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- SYRIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	260,595	8/08/77
COUNTRY TOTAL	260,595	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- THAILAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	20,000,150	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	118,832	6/17/80
COUNTRY TOTAL	20,118,982	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$19,966,561 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- TOGO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	249,292	
COUNTRY TOTAL	249,292	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- TURKEY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	87,279,105	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	228,401	
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	2,981,076	1/02/81
COUNTRY TOTAL	90,488,582	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due AID, PL-480, Treasury and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

DSAA:

$87,215,828 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- UGANDA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	278,991	6/03/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	2,256,540	5/16/77
COUNTRY TOTAL	2,535,531	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- UNITED KINGDOM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	2,263,095	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,365,868	
COUNTRY TOTAL	3,628,963	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- URUGUAY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	464,556	
COUNTRY TOTAL	464,556	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- VENEZUELA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	395,781	
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	284,271	
COUNTRY TOTAL	989,601	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ZAIRE (CONGO-KINSHAS)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	6,842,512	9/08/79
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	762,018	11/30/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	239,993	1/01/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	14,687,266	6/30/80
COUNTRY TOTAL	22,531,789	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due on AID programs and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980 between the U.S.G. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- VIETNAM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	132,543	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	18,729,569	5/28/75
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	2,110,760	12/28/75
COUNTRY TOTAL	20,972,872	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ZAMBIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	267,047	9/30/79
COUNTRY TOTAL	267,047	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- ZIMBABWE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . .	2,198,299	12/30/70
COUNTRY TOTAL	2,198,299	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- EAST AFRICAN COMMON SERVICES ORG

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	111,624	12/17/77
COUNTRY TOTAL	111,624	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- INTL. ATOMIC ENERGY AGENCY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
4. ACCOUNTS RECEIVABLE		
UNDER ATOMIC ENERGY ACT		
UNDER ATOMIC ENERGY ACT	110,253	
COUNTRY TOTAL	110,253	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- NATO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	381,072	
COUNTRY TOTAL	381,072	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- UNITED NATIONS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	4,484,579	
COUNTRY TOTAL	4,484,579	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- UNIVERSITY OF EAST AFRICA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	5,900	5/22/80
COUNTRY TOTAL	5,900	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF MARCH 31, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

DATE: JUNE 10,1981

COUNTRY NAME -- WESTERN HEMISPHERE UNSPECIFIED

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	494,399	
COUNTRY TOTAL	494,399	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

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Office of the
Assistant Secretary
for International
Affairs

SIGNIFICANT ARREARAGES Due the United States Government and Unpaid 90 Days or More by Official Foreign Obligors

June 30, 1981

COMPLETED
89

SIGNIFICANT ARREARAGES
Due the United States Government and Unpaid 90 Days or More by Official Foreign Obligors

U.S. Treasury Department

Office of the Assistant Secretary
for Economic Policy

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- AFGHANISTAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,023,487	3/19/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	121,831	2/08/80
COUNTRY TOTAL	1,145,318	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ANTIGUA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF EARLIEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	952,808	3/15/73
COUNTRY TOTAL	952,808	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ARGENTINA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	128,872	
COUNTRY TOTAL	128,872	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- AUSTRALIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	930,535	
COUNTRY TOTAL	930,535	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- AUSTRIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	199,726	
COUNTRY TOTAL	199,726	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3&A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BANGLADESH

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF EARLIEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	7,539,293	11/10/80
COUNTRY TOTAL	7,539,293	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BELGIUM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	254,664	
COUNTRY TOTAL	254,664	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BERMUDA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	131,655	
COUNTRY TOTAL	131,655	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BOLIVIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,589,803	1/22/81
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	1,154,413	6/30/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	2,230,087	6/04/80
COUNTRY TOTAL	5,269,679	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BRAZIL

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	122,366	
COUNTRY TOTAL	122,366	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- BURMA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,860,618	6/01/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	764,624	8/01/80
COUNTRY TOTAL	2,625,242	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CAMEROON

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	257,891	3/12/81
COUNTRY TOTAL	257,891	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CANADA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	107,707	
COUNTRY TOTAL	107,707	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CENTRAL AFRICAN REPUBLIC

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	2,709,576	3/17/75
COUNTRY TOTAL	2,709,576	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981. Once an implementing agreement has been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CHINA (TAIWAN)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	2,236,977	
COUNTRY TOTAL	2,236,977	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CHINA (UNSPECIFIED)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	20,213,406	
C. LONG-TERM DEBTS		
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	8,535,390	5/01/48
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	82,619,537	7/00/49
COUNTRY TOTAL	111,368,333	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- COLOMBIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	11,637,113	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	2,698	1/11/81
COUNTRY TOTAL	11,639,811	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$11,539,346 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL ORLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- COSTA RICA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL ORLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	142,121	
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	150,827	3/16/81
COUNTRY TOTAL	292,948	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CUBA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	3,046,381	
COUNTRY TOTAL	3,046,381	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- CZECHOSLOVAKIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	8,227,202	7/01/52
COUNTRY TOTAL	8,227,202	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATF OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE.

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- DENMARK

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	965,069	
COUNTRY TOTAL	965,069	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- DOMINICAN REPUBLIC

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	704,765	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	365,747	7/04/80
COUNTRY TOTAL	1,070,512	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ECUADOR

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF (LDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	
COUNTRY TOTAL	443,726	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- EGYPT

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	5	3/08/81
COUNTRY TOTAL	5	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- EL SALVADOR

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	150,520	
COUNTRY TOTAL	251,056	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ETHIOPIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	14,510,409	
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	2,429,306	12/31/79
COUNTRY TOTAL	16,939,715	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$14,510,409 of the Logistical Support arrearage is Korean War realted.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- FRANCE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	259,971	
COUNTRY TOTAL	259,971	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GABON

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	255,131	2/25/81
COUNTRY TOTAL	255,131	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GERMANY, FED. REP. OF,(BONN)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,675,158	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	344,614	
COUNTRY TOTAL	2,019,772	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GHANA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	73,146	3/09/81
COUNTRY TOTAL	73,146	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GREECE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	18,863,604	
COUNTRY TOTAL	18,863,604	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$18,818,429 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GUATEMALA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	1,147,899	
COUNTRY TOTAL	1,147,899	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- GUINEA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	32,947	3/05/81
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	2,183,483	4/11/80
COUNTRY TOTAL	2,216,430	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- HAITI

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	973,838	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	310,928	6/23/79
COUNTRY TOTAL	1,284,766	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- HONG KONG (U.K.)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLOSEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	597,638	
COUNTRY TOTAL	597,638	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- HUNGARY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	226,142	
COUNTRY TOTAL	226,142	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- INDIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	650,198	
COUNTRY TOTAL	650,198	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- IRAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	1,224,828	
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	538,709	
FEDERAL AVIATION ADMINISTRATION		
FEDERAL AVIATION ADMINISTRATION	115,935	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		
COUNTRY LOANS.	5,682,653	10/01/79
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	2,990,980	6/01/79
LONG-TERM DOLLAR SALES	9,766,918	12/22/78
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	383,227,907	2/15/79
SURPLUS PROPERTY SALES.		
SALES OF OVERSEAS SURPLUSES.	37,106,540	1/01/46
COUNTRY TOTAL	400,967,238	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- IRELAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	197,395	
COUNTRY TOTAL	197,395	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ISRAEL

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	354,979	
COUNTRY TOTAL	354,979	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ITALY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	9,917,264	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	553,075	
COUNTRY TOTAL	10,470,339	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- JAPAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	455,693	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	2,584,314	
COUNTRY TOTAL	3,040,007	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- KAMPUCHEA (KHMER REPUBLIC)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	25,787,932	9/12/75
COUNTRY TOTAL	25,787,932	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- KOREA, RFP.OF (SEOUL)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	146,146	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	577,867	
COUNTRY TOTAL	724,013	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- LACS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,357	6/23/75
COUNTRY TOTAL	1,357	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- LEBANON

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	115,582	
COUNTRY TOTAL	115,582	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- LIBERIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	130,811	
INTERNATIONAL ICE PATROL		
INTERNATIONAL ICE PATROL	373,750	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		
COUNTRY LOANS.	2,028,445	1/02/80
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	37,141	1/21/81
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	675,000	1/01/81
COUNTRY TOTAL	3,245,147	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 0500, SEC.0530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- MAURITANIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF CLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	465,875	8/10/79
COUNTRY TOTAL	465,875	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- MEXICO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	590,798	
COUNTRY TOTAL	590,798	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- MOROCCO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	4,984,087	1/01/81
COUNTRY TOTAL	4,984,087	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- NETHERLANDS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	134,813	
COUNTRY TOTAL	134,813	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- NETHERLAND ANTILLES

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	203,668	
COUNTRY TOTAL	203,668	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- NICARAGUA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,100,468	3/01/79
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	389,356	6/30/89
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	3,316,646	6/15/79
COUNTRY TOTAL	4,806,470	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- NIGERIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	198,404	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	115,549	12/01/80
COUNTRY TOTAL	507,784	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- OMAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
FEDERAL AVIATION ADMINISTRATION		
FEDERAL AVIATION ADMINISTRATION	114,730	
COUNTRY TOTAL	114,730	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
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90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- PAKISTAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	156,136	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	10,951,742	3/08/80
COUNTRY TOTAL	11,107,878	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

AID;

Includes amounts due AID under an implementing agreement signed on August 18, 1981.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- PANAMA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	175,703	
PANAMA CANAL COMMISSION		
PANAMA CANAL COMMISSION	1,130,821	
COUNTRY TOTAL	1,306,524	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- PERU

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	174,778	
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	32,750	10/01/80
COUNTRY TOTAL	380,747	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- PHILIPPINES

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	47,843,596	
COUNTRY TOTAL	47,843,596	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$47,788,875 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- POLAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	282,978	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	492,980	
COUNTRY TOTAL	775,958	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SAUDI ARABIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	357,953	
COUNTRY TOTAL	357,953	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SPAIN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	1,703,540	
FEDERAL AVIATION ADMINISTRATION		
FEDERAL AVIATION ADMINISTRATION	841,974	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATIO	467,840	
COUNTRY TOTAL	3,013,354	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SUDAN

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	441,822	9/15/79
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	1,466	11/17/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	117,001	11/02/80
LONG-TERM DOLLAR SALES	417,607	8/17/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	534,349	7/15/80
COUNTRY TOTAL	1,512,245	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SURINAME

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	5	2/04/81
COUNTRY TOTAL	5	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SWITZERLAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	845,040	
COUNTRY TOTAL	845,040	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- SYRIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	2,064	2/03/81
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	260,595	8/08/77
COUNTRY TOTAL	262,659	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- TANZANIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	21,994	1/05/81
COUNTRY TOTAL	21,994	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- THAILAND

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	19,999,596	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	279,208	
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	118,832	6/17/80
COUNTRY TOTAL	20,397,636	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$19,966,561 of the Logistical Support arrearage is Korean War related.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- TOGO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	282,269	
COUNTRY TOTAL	282,269	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on September 18, 1981. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAIC FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- TUNISIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	108,312	
COUNTRY TOTAL	108,312	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- TURKEY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	87,267,226	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	238,308	
C. LONG-TERM DEBTS		
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	3,393,840	1/02/81
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .		
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION .	111,204	1/02/81
COUNTRY TOTAL	91,010,578	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

DSAA:

$87,215,828 of the Logistical Support arrearage is Korean War related.

Includes amounts due AID, PL-480, Treasury and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981. Once implementing agreements have been concluded, these amounts will no longer be reported as being in arrears.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- UGANDA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	52,147	1/17/81
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	2,256,540	5/16/77
COUNTRY TOTAL	2,308,687	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- UNITED KINGDOM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	2,550,126	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	2,490,175	
COUNTRY TOTAL	5,040,301	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- URUGUAY

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	498,546	
COUNTRY TOTAL	498,546	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- VENEZUELA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	322,577	
COUNTRY TOTAL	632,126	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3S4. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE

SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- VIETNAM

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
POSTAL DEBT SETTLEMENTS		
POSTAL DEBT SETTLEMENTS	133,398	
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	18,729,569	5/28/75
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	2,214,632	12/28/75
COUNTRY TOTAL	21,077,599	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ZAIRE (CONGO-KINSHAS)

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	1,959,567	1/05/81
UNDER MILITARY SALES		
ARMS EXPORT CONTROL ACT	134,441	11/30/80
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	300,285	1/01/80
UNDER EXPORT IMPORT BANK ACT.		
UNDER EXPORT IMPORT BANK ACT.	12,503,865	6/03/80
COUNTRY TOTAL	14,898,158	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.3SA. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ZAMBIA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	267,047	9/30/79
COUNTRY TOTAL	267,047	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SFC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS F JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- ZIMBABWE

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . .	2,033,665	12/30/70
COUNTRY TOTAL	2,033,665	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- EAST AFRICAN COMMON SERVICES ORG

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		
LONG-TERM DOLLAR SALES	111,624	12/17/77
COUNTRY TOTAL	111,624	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- NATO

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE UNDER MILITARY SALES LOGISTICAL SUPPORT	381,072	
COUNTRY TOTAL	381,072	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- UNITED NATIONS

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
UNDER MILITARY SALES		
LOGISTICAL SUPPORT	4,484,265	
COUNTRY TOTAL	4,484,265	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- UNIVERSITY OF EAST AFRICA

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF OLDEST ARREARAGE (MM/DD/YY)
C. LONG-TERM DEBTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .		
COUNTRY LOANS.	2,996	5/22/81
COUNTRY TOTAL	2,996	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TERM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

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SIGNIFICANT ARREARAGES
DUE AND UNPAID FROM OFFICIAL OBLIGORS
90 DAYS OR MORE
BY COUNTRY/MATURITY/PROGRAM *
AS OF JUNE 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY NAME -- WESTERN HEMISPHERE UNSPECIFIED

MATURITY/PROGRAM	DUE AND UNPAID 90 DAYS OR MORE BY OFFICIAL OBLIGORS	DATE OF EARLIEST ARREARAGE (MM/DD/YY)
A. ACCOUNTS RECEIVABLE		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .	494,399	
COUNTRY TOTAL	494,399	

* EXCEPT FOR LONG-TERM DEBTS UNDER THE ARMS EXPORT CONTROL ACT AND FAA COUNTRY LOANS THE PROGRAMS LISTED ARE ONLY THOSE HAVING A 90 DAY ARREARAGE OF $100,000 OR MORE. SEE TFRM PART II, CHAPTER 4500, SEC.4530.35A. INCLUDES FOREIGN PRIVATE OBLIGATIONS THAT ARE GUARANTEED BY OFFICIAL FOREIGNERS.

BEST DOCUMENT AVAILABLE